

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W

W-02052A  
Why Utility Company, Inc.  
PO Box 69  
Ajo, AZ 85321

RECEIVED

MAY 01 2007

AZ CORP COMM  
Director Utilities

**ANNUAL REPORT**

**FOR YEAR ENDING**

12	31	2006
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FOR COMMISSION USE

ANN 04	06
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PROCESSED BY:

5-9-07

SCANNED

## COMPANY INFORMATION

**Company Name (Business Name)** WHY UTILITY CO., INC.

**Mailing Address** P O BOX 69  
(Street)

AJO  
(City)

AZ  
(State)

85321  
(Zip)

PRESIDENT / SERVICEMAN

520-387-7641  
Telephone No. (Include Area Code)

520-387-7086  
Fax No. (Include Area Code)

520-850-0915  
Pager/Cell No. (Include Area Code)

**Email Address** NONE

**Local Office Mailing Address** 669 N SECOND AVE  
(Street)

AJO  
(City)

AZ  
(State)

85321  
(Zip)

520-387-7641  
Local Office Telephone No. (Include Area Code)

520-387-7086  
Fax No. (Include Area Code)

NONE  
Pager/Cell No. (Include Area Code)

**Email Address** NONE

## MANAGEMENT INFORMATION

**Management Contact:** VERN DENNING

(Name)

PRESIDENT

(Title)

P O BOX 69  
(Street)

AJO  
(City)

AZ  
(State)

85321  
(Zip)

520-387-7641  
Telephone No. (Include Area Code)

520-387-7086  
Fax No. (Include Area Code)

520-850-0915  
Pager/Cell No. (Include Area Code)

**Email Address** NONE

**On Site Manager:** NONE

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

**Statutory Agent:** GEORGE HAGEN  
(Name)

151 HIGGINS RD WHY AZ 85321  
(Street) (City) (State) (Zip)

520-387-7165 NONE NONE  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

**Attorney:** STEPHEN COOPER  
(Name)

P O BOX 15005 CASA GRANDE AZ 85230-5005  
(Street) (City) (State) (Zip)

520-836-8265 520-421-0916 \_\_\_\_\_  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

☒ Please mark this box if the above address(es) have changed or are updated since the last filing.

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

- |   |  |
|---|--|
| <input type="checkbox"/> Sole Proprietor (S)    | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P)        | <input type="checkbox"/> Subchapter S Corporation (Z)                                |
| <input type="checkbox"/> Bankruptcy (B)         | <input type="checkbox"/> Association/Co-op (A)                                       |
| <input type="checkbox"/> Receivership (R)       | <input type="checkbox"/> Limited Liability Company                                   |
| <input type="checkbox"/> Other (Describe) _____ |  |

### COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- |                                     |  |                                   |
|-------------------------------------|--|-----------------------------------|
| <input type="checkbox"/> APACHE     | <input type="checkbox"/> COCHISE         | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA       | <input type="checkbox"/> GRAHAM          | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ     | <input type="checkbox"/> MARICOPA        | <input type="checkbox"/> MOHAVE   |
| <input type="checkbox"/> NAVAJO     | <input checked="" type="checkbox"/> PIMA | <input type="checkbox"/> PINAL    |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI         | <input type="checkbox"/> YUMA     |
| <input type="checkbox"/> STATEWIDE  |  |                                   |

COMPANY NAME

WHY UTILITY CO., INC.

**UTILITY PLANT IN SERVICE**

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	6,895	1,065	5,830
307	Wells and Springs	358,863	234,828	124,035
311	Pumping Equipment	134,614	60,801	73,813
320	Water Treatment Equipment	7,297	6,114	1,183
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains	156,986	152,319	4,667
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	2,268	2,268	-0-
340	Office Furniture and Equipment	269	-0-	269
341	Transportation Equipment	8,300	8,300	-0-
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment	36,842	36,842	-0-
346	Communication Equipment	222	78	144
347	Miscellaneous Equipment	73,573	73,567	6
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>786,129</b>	<b>576,182</b>	<b>209,947</b>

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

WHY UTILITY CO., INC.

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	6,895	.0625	288
307	Wells and Springs	443,487	12.5%	19,742
311	Pumping Equipment			
320	Water Treatment Equipment	7,297	.0426	310
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains	156,986	.0590	309
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	269	-0-	-0-
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment	222	35%	78
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>			<b>20,727</b>

This amount goes on the Comparative Statement of Income and Expense \_\_\_\_\_  
 Acct. No. 403.

COMPANY NAME

WHY UTILITY CO., INC.

**BALANCE SHEET**

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 45,769	\$ 59,666
134	Working Funds		
135	Temporary Cash Investments	47,269	22,890
141	Customer Accounts Receivable	2,840	7,253
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies	500	500
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	225	225
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 96,603	\$ 90,534
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 760,614	\$ 786,128
103	Property Held for Future Use		
105	Construction Work in Progress	140,769	415,557
108	Accumulated Depreciation – Utility Plant	555,455	576,182
121	Non-Utility Property	106,156	111,021
122	Accumulated Depreciation – Non Utility	18,405	26,205
	<b>TOTAL FIXED ASSETS</b>	\$ 433,679	\$ 710,319
	<b>TOTAL ASSETS</b>	\$ 530,282	\$ 800,853

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME

WHY UTILITY CO., INC.

**BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITES</b>		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	1,720	1,580
236	Accrued Taxes	1,523	1,870
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	16,449	16,449
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 19,692	\$ 19,899
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$ 154,451	\$ 190,479
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$	\$
	<b>TOTAL LIABILITIES</b>	\$ 174,143	\$ 210,378
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	213,020	217,446
218	Proprietary Capital (Sole Props and Partnerships)	143,119	373,029
	<b>TOTAL CAPITAL</b>	\$ 356,139	\$ 590,475
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 530,282	\$ 800,853

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 31,313	\$ 59,066
460	Unmetered Water Revenue	239	1,945
474	Other Water Revenues	763	850
	<b>TOTAL REVENUES</b>	<b>\$ 32,315</b>	<b>\$ 61,861</b>
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ 12,000	\$ 16,500
610	Purchased Water	252	427
615	Purchased Power	8,025	9,132
618	Chemicals		
620	Repairs and Maintenance	4,723	1,178
621	Office Supplies and Expense	772	597
630	Outside Services	11,125	27,953
635	Water Testing	1,293	907
641	Rents		30
650	Transportation Expenses	525	
657	Insurance – General Liability	5,742	3,007
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	5,407	2,391
403	Depreciation Expense	5,966	20,727
408	Taxes Other Than Income	2,234	2,311
408.11	Property Taxes	1,992	975
409	Income Tax	9,153	6,666
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 69,209</b>	<b>\$ 92,801</b>
	<b>OPERATING INCOME/(LOSS)</b>	<b>\$ (36,894)</b>	<b>\$ (30,940)</b>
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$ 655	\$ 874
421	Non-Utility Income	132,945	109,519
426	Miscellaneous Non-Utility Expenses	68,330	74,670
427	Interest Expense	679	357
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	<b>\$ 64,591</b>	<b>\$ 35,366</b>
	<b>NET INCOME/(LOSS)</b>	<b>\$ 27,697</b>	<b>\$ 4,426</b>



COMPANY NAME

WHY UTILITY CO., INC.

**SUPPLEMENTAL FINANCIAL DATA****Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	10-15-2002	9-15-06		
Source of Loan	PRIVATE INDIVIDUAL	USDA		
ACC Decision No.				
Reason for Loan	PURCHASE RV PARK	FINANCE FILTRATION SYSTEM		
Dollar Amount Issued	\$ 30,000	\$ 185,000	\$	\$
Amount Outstanding	\$ 5,479	\$ 185,000	\$	\$
Date of Maturity	10-15-2007	9-15-2046		
Interest Rate	4.5 %	4.25 %	%	%
Current Year Interest	\$ 357	\$ -0-	\$	\$
Current Year Principle	\$ 6,310	\$ -0-	\$	\$

Meter Deposit Balance at Test Year End

\$ 1580

Meter Deposits Refunded During the Test Year

\$ 140

<b>COMPANY NAME</b>	WHY UTILITY CO., INC.
<b>Name of System</b>	ADEQ Public Water System Number (if applicable)

## WATER COMPANY PLANT DESCRIPTION

### WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
623566	25	65	800	8"	3"	1964
540231	25	92	800	8"	3"	1993

\* Arizona Department of Water Resources Identification Number

### OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
20	1	14 (National Brand)	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
39,000	1	NONE	
20,000	1		
125,000	1		
33,000	1		

*Note: If you are filing for more than one system, please provide separate sheets for each system.*

<b>COMPANY NAME</b>	WHY UTILITY CO., INC.
<b>Name of System</b>	ADEQ Public Water System Number (if applicable)

### **WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

#### MAINS

Size (in inches)	Material	Length (in feet)
2	PVC #40	13,000
3	PVC #40	7,100
4		
5		
6	PVC #40	4,800
8		
10		
12		

#### CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	86
3/4	
1	
1 1/2	2
2	7
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

**For the following three items, list the utility owned assets in each category for each system.**

#### TREATMENT EQUIPMENT:

2 CHLORINATORS

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#### STRUCTURES:

METAL BUILDING TO HOUSE FILTRATION SYSTEM.

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#### OTHER:

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*Note: If you are filing for more than one system, please provide separate sheets for each system.*

<b>COMPANY NAME:</b>	WHY UTILITY CO., INC.
<b>Name of System</b>	<b>ADEQ Public Water System Number (if applicable)</b>

### WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2006

MONTH/YEAR	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	92	1,057	1,395	
FEBRUARY	91	1,321	1,506	
MARCH	94	860	1,047	
APRIL	93	1,095	1,354	
MAY	92	1,151	1,495	
JUNE	93	1,252	1,534	
JULY	94	1,013	1,228	
AUGUST	93	1,043	1,329	
SEPTEMBER	94	946	1,193	
OCTOBER	94	935	1,098	
NOVEMBER	95	1,847	2,191	
DECEMBER	95	964	1,206	
<b>TOTALS →</b>		13,484	16,576	

What is the level of arsenic for each well on your system? 0.020 mg/l

(If more than one well, please list each separately.) 2 wells side by side

If system has fire hydrants, what is the fire flow requirement? <sup>not</sup><sub>known</sub> GPM for \_\_\_\_ hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?

( ) Yes (x) No

Is the Water Utility located in an ADWR Active Management Area (AMA)?

( ) Yes (x) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

( ) Yes (x) No

If yes, provide the GPCPD amount: \_\_\_\_\_

*Note: If you are filing for more than one system, please provide separate data sheets for each system.*

COMPANY NAME WHY UTILITY CO., INC. YEAR ENDING 12/31/2006

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2006 was: \$ 6,676

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**VERIFICATION  
AND  
SWORN STATEMENT  
Taxes**

RECEIVED

MAY 8 1 2007

AZ CORP COMM  
Director Utilities

**VERIFICATION**

STATE OF ARIZONA  
I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME)
PIMA
NAME (OWNER OR OFFICIAL) TITLE
BETTY H TIBBITT, SEC/TREASURER
COMPANY NAME
WHY UTILITY CO., INC.

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2006

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

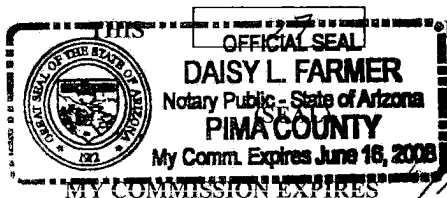
I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

  
SIGNATURE OF OWNER OR OFFICIAL

520-387-7641  
TELEPHONE NUMBER


SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF



DAY OF

COUNTY NAME
PIMA
MONTH
APRIL
20_07

  
SIGNATURE OF NOTARY PUBLIC

COMPANY NAME WHY UTILITY CO., INC.

YEAR ENDING 12/31/2006

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>29,402</u>
Estimated or Actual Federal Tax Liability	<u>4,410</u>

State Taxable Income Reported	<u>32,377</u>
Estimated or Actual State Tax Liability	<u>2,256</u>

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>-0-</u>
Amount of Gross-Up Tax Collected	<u>-0-</u>
Total Grossed-Up Contributions/Advances	<u>-0-</u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

  
SIGNATURE

4-26-07  
DATE

VERN DENNING  
PRINTED NAME

PRESIDENT  
TITLE

RECEIVED

MAY 01 2007

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

AZ CORP COMM  
Director Utilities

**VERIFICATION**

STATE OF ARIZONA  
I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME) <b>PIMA</b>
NAME (OWNER OR OFFICIAL) TITLE <b>VERN DENNING, PRESIDENT</b>
COMPANY NAME <b>WHY UTILITY CO., INC.</b>

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2006

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2006 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 65,324

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 3,463  
IN SALES TAXES BILLED, OR COLLECTED)

**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

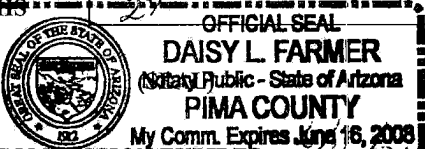
*Vern Denning*

SIGNATURE OF OWNER OR OFFICIAL

520-387-7641  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 27<sup>th</sup> DAY OF APRIL  
  
DAISY L. FARMER  
Notary Public - State of Arizona  
PIMA COUNTY  
My Comm. Expires June 16, 2008

COUNTY NAME <b>PIMA</b>	
MONTH <b>APRIL</b>	<b>.20_07</b>

*Daisy L. Farmer*  
SIGNATURE OF NOTARY PUBLIC



**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE**  
Intrastate Revenues Only

RECEIVED

MAY 01 2007

AZ CORP COMM  
Director Utilities

**VERIFICATION**

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) PIMA	
NAME (OWNER OR OFFICIAL) VERN DENNING	TITLE PRESIDENT
COMPANY NAME WHY UTILITY CO., INC.	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2006

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

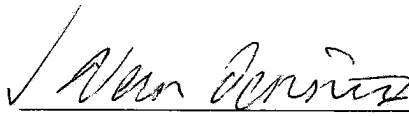
**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2006 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ 46,369

THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 2,575  
IN SALES TAXES BILLED, OR COLLECTED)

\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.

  
SIGNATURE OF OWNER OR OFFICIAL

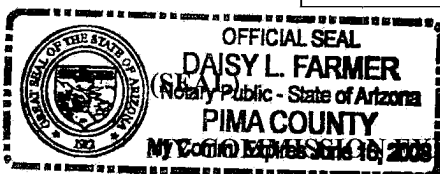
520-387-7641  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 27<sup>th</sup> DAY OF

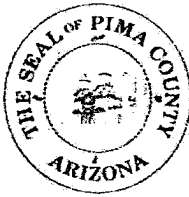
NOTARY PUBLIC NAME	
COUNTY NAME PIMA	
MONTH APRIL	.20-07



WITNESSES 4/16/2007

X   
SIGNATURE OF NOTARY PUBLIC

**Beth Ford**  
Pima County Treasurer



**Patti Davidson**  
Chief Deputy Treasurer

**PIMA COUNTY TREASURER'S OFFICE**

**PIMA COUNTY TAX RECEIPT**

WHY UTILITY CO INC  
ATTN: NORM PADEN/PRESIDENT  
PO BOX 69  
WHY AZ 85321-0069

**THIS IS YOUR RECEIPT FOR PAYMENT(S) OF 2006 REAL ESTATE TAXES**

BOOK	MAP	PARCEL	TOTAL TAX ASSESSED	DATE
947	60	0000	\$ 1,874.77	11/9/2006

		PAYMENTS			
PAYMENT DATE	DESCRIPTION	TAX PAID	INTEREST PAID	FEES PAID	TOTAL
10/31/2006	FIRST HALF	\$937.39	\$0.00	\$0.00	\$937.39
	TOTAL PAID	\$937.39	\$0.00	\$0.00	\$937.39

PROPERTY ADDRESS

TAX YEAR 2006 BALANCE DUE

DESCRIPTION	AMOUNT
FIRST HALF TAX DUE	\$0.00
SECOND HALF TAX DUE	\$937.38
NSF FEE DUE	\$0.00
RECLAIMED REFUND DUE	\$0.00
TOTAL AMOUNT DUE	\$937.38

**ADDITIONAL INFORMATION**

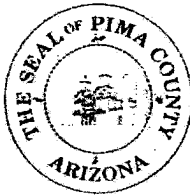
FIRST HALF TAXES ARE DUE 10/01/2006 AND DELINQUENT AFTER 11/01/2006. SECOND HALF TAXES ARE DUE 03/01/2007 AND DELINQUENT AFTER 05/01/2007. INTEREST CHARGES ACCRUE FOR PAYMENTS MADE AFTER DELINQUENCY DATES. FOR PAYMENT INFORMATION AFTER DELINQUENCY DATES, PLEASE CALL (520) 740-8341 OR VISIT [WWW.TO.PIMA.GOV](http://WWW.TO.PIMA.GOV)

**Thank you for your payment!**

**BETH FORD**  
PIMA COUNTY TREASURER

115 North Church Avenue - Tucson, Arizona 85701-1199 - Phone (520) 740-8341 - Fax (520) 884-4809

**Beth Ford**  
Pima County Treasurer



**Patti Davidson**  
Chief Deputy Treasurer

**PIMA COUNTY TREASURER'S OFFICE**

**PIMA COUNTY TAX RECEIPT**

WHY UTILITY CO INC  
ATTN: NORM PADEN/PRESIDENT  
PO BOX 69  
WHY AZ 85321-0069

**THIS IS YOUR RECEIPT FOR PAYMENT(S) OF 2006 REAL ESTATE TAXES**

BOOK	MAP	PARCEL	TOTAL TAX ASSESSED	DATE
401	38	011B	\$ 13.61	11/9/2006

**PAYMENTS**

PAYMENT DATE	DESCRIPTION	TAX PAID	INTEREST PAID	FEES PAID	TOTAL
10/31/2006	FULL YEAR	\$13.61	\$0.00	\$0.00	\$13.61
	TOTAL PAID	\$13.61	\$0.00	\$0.00	\$13.61

**PROPERTY ADDRESS**

118 N IRONWOOD AV

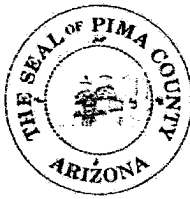
**TAX YEAR 2006 BALANCE DUE**

DESCRIPTION	AMOUNT
FIRST HALF TAX DUE	\$0.00
SECOND HALF TAX DUE	\$0.00
NSF FEE DUE	\$0.00
RECLAIMED REFUND DUE	\$0.00
TOTAL AMOUNT DUE	\$0.00

**Thank you for your payment!**

**BETH FORD**  
PIMA COUNTY TREASURER

**Beth Ford**  
Pima County Treasurer



**Patti Davidson**  
Chief Deputy Treasurer

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**THIS IS YOUR RECEIPT FOR PAYMENT(S) OF 2006 REAL ESTATE TAXES**

BOOK	MAP	PARCEL	TOTAL TAX ASSESSED	DATE
401	38	044B	\$ 24.89	11/9/2006

**PAYMENTS**

PAYMENT DATE	DESCRIPTION	TAX PAID	INTEREST PAID	FEES PAID	TOTAL
10/31/2006	FULL YEAR	\$24.89	\$0.00	\$0.00	\$24.89
	TOTAL PAID	\$24.89	\$0.00	\$0.00	\$24.89

PROPERTY ADDRESS

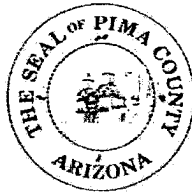
TAX YEAR 2006 BALANCE DUE

DESCRIPTION	AMOUNT
FIRST HALF TAX DUE	\$0.00
SECOND HALF TAX DUE	\$0.00
NSF FEE DUE	\$0.00
RECLAIMED REFUND DUE	\$0.00
TOTAL AMOUNT DUE	\$0.00

**Thank you for your payment!**

**BETH FORD**  
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**Beth Ford**  
Pima County Treasurer



**Patti Davidson**  
Chief Deputy Treasurer

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PO BOX 69  
WHY AZ 85321

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BOOK	MAP	PARCEL	TOTAL TAX ASSESSED	DATE
401	38	097A	\$ 2,334.43	11/9/2006

PAYMENTS					
PAYMENT DATE	DESCRIPTION	TAX PAID	INTEREST PAID	FEES PAID	TOTAL
10/31/2006	FIRST HALF	\$1,167.22	\$0.00	\$0.00	\$1,167.22
	TOTAL PAID	\$1,167.22	\$0.00	\$0.00	\$1,167.22

PROPERTY ADDRESS	TAX YEAR 2006 BALANCE DUE	
	DESCRIPTION	AMOUNT
255 S HIGHWAY 86	FIRST HALF TAX DUE	\$0.00
	SECOND HALF TAX DUE	\$1,167.21
	NSF FEE DUE	\$0.00
	RECLAIMED REFUND DUE	\$0.00
	TOTAL AMOUNT DUE	\$1,167.21

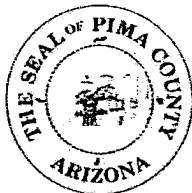
**ADDITIONAL INFORMATION**

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PO BOX 69  
WHY AZ 85321

**THIS IS YOUR RECEIPT FOR PAYMENT(S) OF 2006 REAL ESTATE TAXES**

BOOK	MAP	PARCEL	TOTAL TAX ASSESSED	DATE
401	38	0980	\$ 3,137.57	11/9/2006

**PAYMENTS**

PAYMENT DATE	DESCRIPTION	TAX PAID	INTEREST PAID	FEES PAID	TOTAL
10/31/2006	FIRST HALF	\$1,568.79	\$0.00	\$0.00	\$1,568.79
	TOTAL PAID	\$1,568.79	\$0.00	\$0.00	\$1,568.79

**PROPERTY ADDRESS**

**TAX YEAR 2006 BALANCE DUE**

DESCRIPTION	AMOUNT
FIRST HALF TAX DUE	\$0.00
SECOND HALF TAX DUE	\$1,568.78
NSF FEE DUE	\$0.00
RECLAIMED REFUND DUE	\$0.00
TOTAL AMOUNT DUE	\$1,568.78

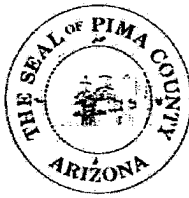
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PO BOX 69  
WHY AZ 85321

**THIS IS YOUR RECEIPT FOR PAYMENT(S) OF 2006 REAL ESTATE TAXES**

BOOK	MAP	PARCEL	TOTAL TAX ASSESSED	DATE
401	38	016H	\$ 315.49	11/9/2006

PAYMENTS					
PAYMENT DATE	DESCRIPTION	TAX PAID	INTEREST PAID	FEES PAID	TOTAL
10/31/2006	FIRST HALF	\$157.75	\$0.00	\$0.00	\$157.75
	TOTAL PAID	\$157.75	\$0.00	\$0.00	\$157.75

PROPERTY ADDRESS

TAX YEAR 2006 BALANCE DUE

DESCRIPTION	AMOUNT
FIRST HALF TAX DUE	\$0.00
SECOND HALF TAX DUE	\$157.74
NSF FEE DUE	\$0.00
RECLAIMED REFUND DUE	\$0.00
TOTAL AMOUNT DUE	\$157.74

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PO BOX 69  
WHY AZ 85321

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BOOK	MAP	PARCEL	TOTAL TAX ASSESSED	DATE
401	38	055D	\$ 1,654.69	11/9/2006

PAYMENTS					
PAYMENT DATE	DESCRIPTION	TAX PAID	INTEREST PAID	FEES PAID	TOTAL
10/31/2006	FIRST HALF	\$827.35	\$0.00	\$0.00	\$827.35
	TOTAL PAID	\$827.35	\$0.00	\$0.00	\$827.35

PROPERTY ADDRESS	TAX YEAR 2006 BALANCE DUE	
	DESCRIPTION	AMOUNT
321 S SONOITA HY	FIRST HALF TAX DUE	\$0.00
	SECOND HALF TAX DUE	\$827.34
	NSF FEE DUE	\$0.00
	RECLAIMED REFUND DUE	\$0.00
	TOTAL AMOUNT DUE	\$827.34

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WHY UTILITY COMPANY INC  
PO BOX 69  
WHY AZ 85321

**THIS IS YOUR RECEIPT FOR PAYMENT(S) OF 2006 REAL ESTATE TAXES**

BOOK	MAP	PARCEL	TOTAL TAX ASSESSED	DATE
401	38	021A	\$ 3,780.62	11/9/2006

PAYMENTS					
PAYMENT DATE	DESCRIPTION	TAX PAID	INTEREST PAID	FEES PAID	TOTAL
10/31/2006	FIRST HALF	\$1,890.31	\$0.00	\$0.00	\$1,890.31
	TOTAL PAID	\$1,890.31	\$0.00	\$0.00	\$1,890.31

PROPERTY ADDRESS  
103 E KATER RD

**TAX YEAR 2006 BALANCE DUE**

DESCRIPTION	AMOUNT
FIRST HALF TAX DUE	\$0.00
SECOND HALF TAX DUE	\$1,890.31
NSF FEE DUE	\$0.00
RECLAIMED REFUND DUE	\$0.00
<b>TOTAL AMOUNT DUE</b>	<b>\$1,890.31</b>

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WHY UTILITY COMPANY INC  
PO BOX 69  
AJO AZ 85321-0069

**THIS IS YOUR RECEIPT FOR PAYMENT(S) OF 2006 REAL ESTATE TAXES**

BOOK	MAP	PARCEL	TOTAL TAX ASSESSED	DATE
401	38	006D	\$ 88.29	11/9/2006

**PAYMENTS**

PAYMENT DATE	DESCRIPTION	TAX PAID	INTEREST PAID	FEES PAID	TOTAL
10/31/2006	FULL YEAR	\$88.29	\$0.00	\$0.00	\$88.29
	TOTAL PAID	\$88.29	\$0.00	\$0.00	\$88.29

PROPERTY ADDRESS

TAX YEAR 2006 BALANCE DUE

DESCRIPTION	AMOUNT
FIRST HALF TAX DUE	\$0.00
SECOND HALF TAX DUE	\$0.00
NSF FEE DUE	\$0.00
RECLAIMED REFUND DUE	\$0.00
TOTAL AMOUNT DUE	\$0.00

**Thank you for your payment!**

**BETH FORD**  
PIMA COUNTY TREASURER